

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 05/27/2009 to 06/01/2009

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
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Summary Printed Y
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Summary Sequenced by Fund *

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ACOSTA, ROSANA	04/07/09	SEIU DENTAL/VISION REIMB-DEP	040709-DEP	262.50	262.50	
	06/01/09	Check * Issued	158628			262.50
ALTA PLANNING & DESIGN, INC.	04/24/09 PW	SCHOOL TRIP REDUCTION STUDY	08-4-13	1,170.00	1,170.00	
	06/01/09	Check * Issued	158629			1,170.00
AT&T	05/20/09	PHONE CALLS	905	2,459.00	2,459.00	
	06/01/09	Check * Issued	158630			2,459.00
BAKER & TAYLOR	04/02/09 LIB	JUVI AV	W18798870	50.71	50.71	
	06/01/09	Check * Issued	158631			50.71
BAKER & TAYLOR	04/06/09 LIB	BOOKS	4008729792	374.84	374.84	
	04/09/09 LIB	BOOKS	5010011659	127.44	127.44	
	04/16/09 LIB	BOOKS	5010026585	80.76	80.76	
	06/01/09	Check * Issued	158632			583.04
BARRAZA, BENANCIA	03/11/09	SEIU DENTAL/VISION REIMB	031109	199.00	199.00	
	06/01/09	Check * Issued	158633			199.00
BAY AREA PAVING CO.	05/26/09	BOND REFUND	09-00084	1,000.00	1,000.00	
	06/01/09	Check * Issued	158634			1,000.00
BAY AREA WATER SUPPLY &	05/13/09 PW	WTR CONSERVATION LANDSCAPE PGM	1533	717.25	717.25	
	06/01/09	Check * Issued	158635			717.25
CA DEPARTMENT OF JUSTICE	04/06/09	FINGERPRINTS - MAR09	728876	736.00	736.00	
	06/01/09	Check * Issued	158636			736.00
CA DEPT OF TRANSPORTATION	05/19/09 PW	ELECTRICAL MAINTENANCE - APR09	184591	2,129.82	2,129.82	
	06/01/09	Check * Issued	158637			2,129.82
CALIFORNIA WATER SERVICE CO.	05/27/09	WATER SALES FOR 05/27/09	052809	40.00	40.00	
	05/28/09	Check * Issued	136737			40.00 MAN

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CALLANDER ASSOCIATES LANDSCAPE						
	04/17/09 PW	KELLY PARK 3/16-4/12	9004002	16,648.01	16,648.01	
	05/15/09 PW	KELLY PARK 4/13-5/10	9004003	19,687.01	19,687.01	
	06/01/09	Check * Issued	158638			36,335.02
CARSON, PAT						
	05/26/09 MGT	DENTAL	052609	177.00	177.00	
	06/01/09	Check * Issued	158614			177.00
COLONIAL LUMBER						
	05/14/09 PW	LUMBER FOR DOWNTOWN LIGHTS	133482	4,260.75	4,260.75	
	06/01/09	Check * Issued	158615			4,260.75
COMMUTER CHECK SERVICES CORP						
	05/19/09 PW	COMMUTER CHECKS	051909	843.00	843.00	
	06/01/09	Check * Issued	158639			843.00
COUNTY OF SANTA CLARA						
	04/14/09	LIVESCAN SERVICES-MAR09	1800018976	460.00	460.00	
	06/01/09	Check * Issued	158640			460.00
DAU PRODUCTS						
	03/31/09 CS	REG-NSPF CPO 3/18-19 G.OLSON	9762	389.00	389.00	
	06/01/09	Check * Issued	158641			389.00
DAVID BOWER BUILDERS						
	05/26/09	BOND REFUND	09-00044	1,000.00	1,000.00	
	06/01/09	Check * Issued	158642			1,000.00
DEVEREUX, JANET						
	09/24/08	C&D REFUND	08-00499/C	1,000.00	1,000.00	
	06/01/09	Check * Issued	158643			1,000.00
DOUGHERTY, GWENDOLYN						
	05/26/09	SEIU DENTAL/VISION REIMB	052609	151.00	151.00	
	06/01/09	Check * Issued	158616			151.00
DRYER, DIANNE						
	05/27/09	SEIU DENTAL/VISION REIMB	052709	1,386.00	1,386.00	
	06/01/09	Check * Issued	158617			1,386.00
EMERGENCY VEHICLE						
	04/18/09 PW	STRIPOUT CROWN VIC UNIT #4	7318	450.00	450.00	
	06/01/09	Check * Issued	158644			450.00

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ESBRO CHEMICAL							
	03/05/09	CS	BH POOL CHEMICALS	186693	137.41	137.41	
	03/09/09	CS	BURGESS POOL CHEMICALS	186751	21.20	21.20	
	03/25/09	CS	BH POOL CHEMICALS	187252	48.27	48.27	
	04/06/09	CS	BH POOL CHEMICALS	187666	92.67	92.67	
	04/23/09	CS	BH POOL CHEMICALS	188394	82.67	82.67	
	04/30/09	CS	BH POOL CHEMICALS	188718	186.51	186.51	
	06/01/09		Check * Issued	158645			568.73
GUTIERREZ, ANTOINETTE							
	05/27/09		SEIU DENTAL/VISION REIMB	052709	332.80	332.80	
	06/01/09		Check * Issued	158618			332.80
INGRAM LIBRARY SERVICES							
	04/21/09	LIB	BOOKS	42954818	526.11	526.11	
	04/23/09	LIB	JUVI BOOKS	42999995	14.10	14.10	
	04/23/09	LIB	BOOKS	42999996	62.79	62.79	
	04/28/09	LIB	BOOKS	43082616	600.85	600.85	
	06/01/09		Check * Issued	158646			1,203.85
JOHNNY VEGAS &THE HIGH ROLLERS							
	05/21/09		50% DEPOSIT - 7/4/09 BAND	070409	1,000.00	1,000.00	
	06/01/09		Check * Issued	158647			1,000.00
JORGENSEN, SIEGEL, MCCLURE,							
	04/30/09	MGT	LEGAL SERVICES - APR09	00156-0904	200.00	200.00	
	04/30/09	MGT	LEGAL SERVICES - APR09	00162-0904	3,370.00	3,370.00	
	04/30/09	MGT	LEGAL SERVICES - APR09	00168-0904	3,746.50	3,746.50	
	04/30/09	MGT	LEGAL SERVICES - APR09	00169-0904	500.00	500.00	
	04/30/09	MGT	LEGAL SERVICES - APR09	00176-0904	860.00	860.00	
	04/30/09	MGT	LEGAL SERVICES - APR09	00178-0904	74.00	74.00	
	04/30/09	MGT	LEGAL SERVICES - APR09	00182-0904	1,417.50	1,417.50	
	04/30/09	HSG	LEGAL SERVICES - APR09	00192-0904	1,223.00	1,223.00	
	04/30/09	MGT	LEGAL SERVICES - APR09	74340-0904	2,373.72	2,373.72	
	04/30/09	MGT	LEGAL SERVICES - APR09	79520-0904	1,220.00	1,220.00	
	06/01/09		Check * Issued	158648			14,984.72
KAISER PERMANENTE							
	03/30/09	PD	GAS MASK FIT TEST	50379413	41.00	41.00	
	03/30/09	PD	GAS MASK FIT TEST	50379414	41.00	41.00	
	03/30/09	PD	GAS MASK FIT TEST	50379415	41.00	41.00	
	03/30/09	PD	GAS MASK FIT TEST	50379416	41.00	41.00	
	03/30/09	PD	GAS MASK FIT TEST	50379417	41.00	41.00	
	03/30/09	PD	GAS MASK FIT TEST	50379418	41.00	41.00	
	03/30/09	PD	GAS MASK FIT TEST	50379419	41.00	41.00	
	03/30/09	PD	GAS MASK FIT TEST	50379420	41.00	41.00	
	03/30/09	PD	GAS MASK FIT TEST	50379421	41.00	41.00	
	03/30/09	PD	GAS MASK FIT TEST	50379422	41.00	41.00	
	03/30/09	PD	GAS MASK FIT TEST	50379423	41.00	41.00	
	03/30/09	PD	GAS MASK FIT TEST	50379424	41.00	41.00	

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							Amount	Amount
	03/30/09	PD	GAS MASK FIT TEST	50379425	41.00	41.00		
	03/30/09	PD	GAS MASK FIT TEST	50379426	41.00	41.00		
	03/30/09	PD	GAS MASK FIT TEST	50379427	41.00	41.00		
	03/30/09	PD	GAS MASK FIT TEST	50379428	41.00	41.00		
	03/30/09	PD	GAS MASK FIT TEST	50379429	41.00	41.00		
	03/04/09	MGT	PRE-EMPLOYMENT PHYSICAL-LEWIS	50379430	645.00	645.00		
	03/30/09	PD	GAS MASK FIT TEST	50379431	41.00	41.00		
	03/30/09	PD	GAS MASK FIT TEST	50379432	41.00	41.00		
	03/30/09	PD	GAS MASK FIT TEST	50379433	41.00	41.00		
	03/30/09	PD	GAS MASK FIT TEST	50379434	41.00	41.00		
	03/30/09	PD	GAS MASK FIT TEST	50379435	41.00	41.00		
	03/30/09	PD	GAS MASK FIT TEST	50379436	41.00	41.00		
	03/30/09	PD	GAS MASK FIT TEST	50379437	41.00	41.00		
	03/30/09	PD	GAS MASK FIT TEST	50379438	41.00	41.00		
	03/30/09	PD	GAS MASK FIT TEST	50379439	41.00	41.00		
	03/30/09	PD	GAS MASK FIT TEST	50379440	41.00	41.00		
	03/30/09	PD	GAS MASK FIT TEST	50379441	41.00	41.00		
	03/30/09	PD	GAS MASK FIT TEST	50379442	41.00	41.00		
	03/30/09	PD	GAS MASK FIT TEST	50379443	41.00	41.00		
	03/30/09	PD	GAS MASK FIT TEST	50379444	41.00	41.00		
	03/30/09	PD	GAS MASK FIT TEST	50379445	41.00	41.00		
	03/30/09	PD	GAS MASK FIT TEST	50379446	41.00	41.00		
	03/30/09	PD	GAS MASK FIT TEST	50379447	41.00	41.00		
	03/30/09	PD	GAS MASK FIT TEST	50379448	41.00	41.00		
	03/30/09	PD	GAS MASK FIT TEST	50379449	41.00	41.00		
	06/01/09		Check * Issued	158650				2,121.00
KIER & WRIGHT CIVIL ENGINEERS								
	04/30/09	PW	PLATS-SITE-ALMA,BURGESS/MIELKE	83393	3,000.00	3,000.00		
	06/01/09		Check * Issued	158651				3,000.00
LARGE PRINT OVERSTOCKS								
	04/14/09	LIB	LARGE PRINT BOOKS	769377	165.27	165.27		
	06/01/09		Check * Issued	158652				165.27
MAIL COURIER SERVICE								
	05/21/09	MGT	MAIL DELIVERY - MAY09	CMP0905-42	220.00	220.00		
	06/01/09		Check * Issued	158653				220.00
MAUMASI, MERIDIAN								
	05/26/09		SEIU DENTAL/VISION REIMB	052609	1,225.00	1,225.00		
	06/01/09		Check * Issued	158619				1,225.00
MENLO PARK FRIENDS OF THE								
	05/26/09		FRIENDS OF THE LIBRARY	052609	25,000.00	25,000.00		
	06/01/09		Check * Issued	158620				25,000.00
MIDPENINSULA COMMUNITY MEDIA								
	04/30/09	MGT	COUNCIL MTG BROADCAST - APR09	5563	1,032.36	1,032.36		
	06/01/09		Check * Issued	158654				1,032.36

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MIDWEST TAPE	03/31/09	LIB	JUVI AV	1859176	26.99	26.99	
	06/01/09		Check * Issued	158655			26.99
MOIR, SYLVIA	05/27/09	PD	DENTAL, VISION, EXCESS MEDICAL	052709	387.00	387.00	
	06/01/09		Check * Issued	158621			387.00
ORDONE, JEREMY	05/26/09		SEIU DENTAL/VISION REIMB	052609	126.60	126.60	
	06/01/09		Check * Issued	158622			126.60
PACIFIC TELEMANAGEMENT SVCS	05/20/09	MGT	DNTN PUBLIC PAY PHONE - JUN09	119283	28.00	28.00	
	06/01/09		Check * Issued	158656			28.00
PENINSULA SPORTS OFF.ASSOC.INC	05/13/09	CS	OFFICIALS PAYMENT 4/20-5/3	100071	726.00	726.00	
	05/18/09	CS	OFFICIALS PAYMENT 5/4-5/17	100093	828.00	828.00	
	06/01/09		Check * Issued	158657			1,554.00
POSEIDON POOL, INC	04/27/09	CS	BURGESS POOL - CHEMICAL ROOM	6435	10,073.80	10,073.80	
	05/27/09		Check * Issued	136736			10,073.80 MAN
POWELL, CHRISTINE	05/27/09		DENTAL	052709	190.00	190.00	
	06/01/09		Check * Issued	158623			190.00
	02/03/09	PD	PER DIEM - ICI 3/2-13 POWELL	020309	80.00	80.00	
	06/01/09		Check * Issued	158658			80.00
RAMIREZ, HELEN	05/20/09	CS	CLASS REFUND	37940	109.00	109.00	
	06/01/09		Check * Issued	158659			109.00
RANDOM HOUSE INC.	03/01/09	LIB	AUDIO BOOKS	1086125519	103.92	103.92	
	03/08/09	LIB	AUDIO BOOKS	1086169621	155.01	155.01	
	03/20/09	LIB	AUDIO BOOKS	1086260598	180.99	180.99	
	04/03/09	LIB	AUDIO BOOKS	1086345135	131.10	131.10	
	04/09/09	LIB	LARGE PRINT BOOKS	1086376403	20.48	20.48	
	06/01/09		Check * Issued	158660			591.50

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RECORDED BOOKS, LLC							
	03/20/09	LIB	AUDIO TAPES	4411007	281.67	281.67	
	03/23/09	LIB	AUDIO TAPES	4414603	277.90	277.90	
	03/23/09	LIB	AUDIO TAPES	4428556	208.49	208.49	
	03/27/09	LIB	AUDIO TAPES	4430484	276.48	276.48	
	04/13/09	LIB	AUDIO TAPES	4440506	301.53	301.53	
	06/01/09		Check * Issued	158661			1,346.07
ROBERTS, MARGARET							
	05/26/09	MGT	DENTAL, VISION, EXCESS MEDICAL	052609	45.00	45.00	
	05/27/09		Check * Issued	136735			45.00 MAN
ROBINSON, HEYWARD							
	03/16/09	MGT	DENTAL	052709	135.00	135.00	
	06/01/09		Check * Issued	158624			135.00
RUSTY EVANS							
	05/21/09	CS	MUSICAL PERFORMANCE - 6/24	062409	1,200.00	1,200.00	
	06/01/09		Check * Issued	158625			1,200.00
STANDARD & POOR'S							
	04/01/09	LIB	PERIODICALS	30397865	298.00	298.00	
	06/01/09		Check * Issued	158662			298.00
STATE OF CALIFORNIA							
	05/29/09	PW	CIVIL ENGINEER CERT - C.TAYLOR	73698-2009	125.00	125.00	
	06/01/09		Check * Issued	158626			125.00
TESTING ENGINEERS, INC.							
	05/19/09	PW	NEALON PK SFBL FD RENVSTN TSTG	2029300-IN	665.00	665.00	
	06/01/09		Check * Issued	158663			665.00
THORWALDSON, PERRY							
	04/15/09	CS	SOUND SYSTEM - 7/4/08	10984	1,250.00	1,250.00	
	06/01/09		Check * Issued	158664			1,250.00
TJKM TRANSPORTATION CONSULTANT							
	07/01/08	PW	TRAFFIC IMPACT FEE STUDY-DEC07	38391	4,695.00	4,695.00	
	07/01/08	PW	TRAFFIC IMPACT FEE STUDY-JAN08	38476	2,320.00	2,320.00	
	07/01/08	PW	TRAFFIC IMPACT FEE STUDY-FEB08	38504	320.00	320.00	
	07/31/08	PW	TRAFFIC IMPACT FEE STUDY-JUL08	39028	1,555.00	1,555.00	
	06/01/09		Check * Issued	158665			8,890.00
TRANSIT RESOURCE CENTER							
	05/19/09	PW	SHUTTLE BUDGET/GRANT	C01005-09	2,872.00	2,872.00	
	05/20/09	PW	SHUTTLE STUDY 4/20-5/17	C01105-09	5,562.13	5,562.13	
	06/01/09		Check * Issued	158666			8,434.13

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UNIVERSAL SWEEPING SERVICES	04/28/09 PW	STREET SWEEPING - APR09	90004017	11,058.00	11,058.00	
	06/01/09	Check * Issued	158667			11,058.00
VASQUEZ, JEFF	05/27/09	DENTAL	052709	267.00	267.00	
	06/01/09	Check * Issued	158627			267.00
WEST COAST NETTING INC.	05/18/09 PW	NEALON PK SOFTBLALL FD IMPRVMT	29057 PP02	1,872.00	1,872.00	
	06/01/09	Check * Issued	158668			1,872.00
XEROX CORP.	05/27/09 MGT	XEROX 100 LEASE PYMT #2 OF 36	598828461	612.62	612.62	
	06/01/09	Check * Issued	158669			612.62
						145,858.73
						0.00 PPD
						10,158.80 MAN
Total All Vendors					156,017.53	156,017.53